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PRIOR ART: OPEN RECEIVABLES

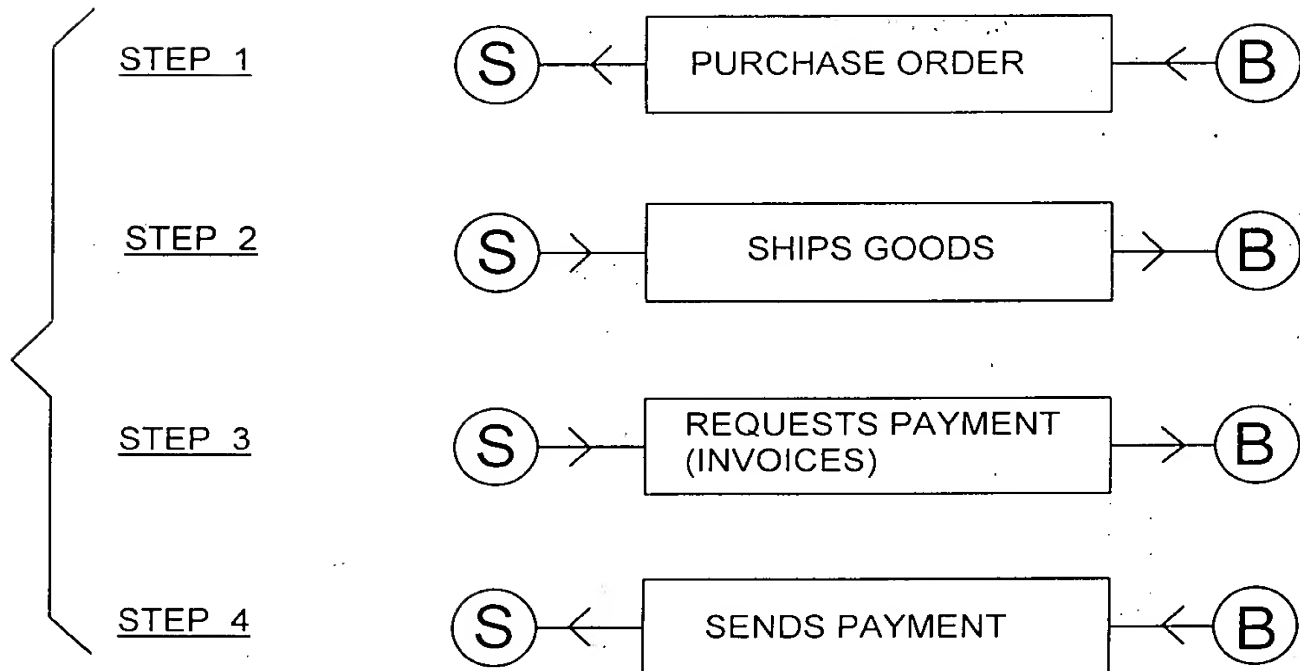


Figure 1A

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PRIOR ART: FACTORING

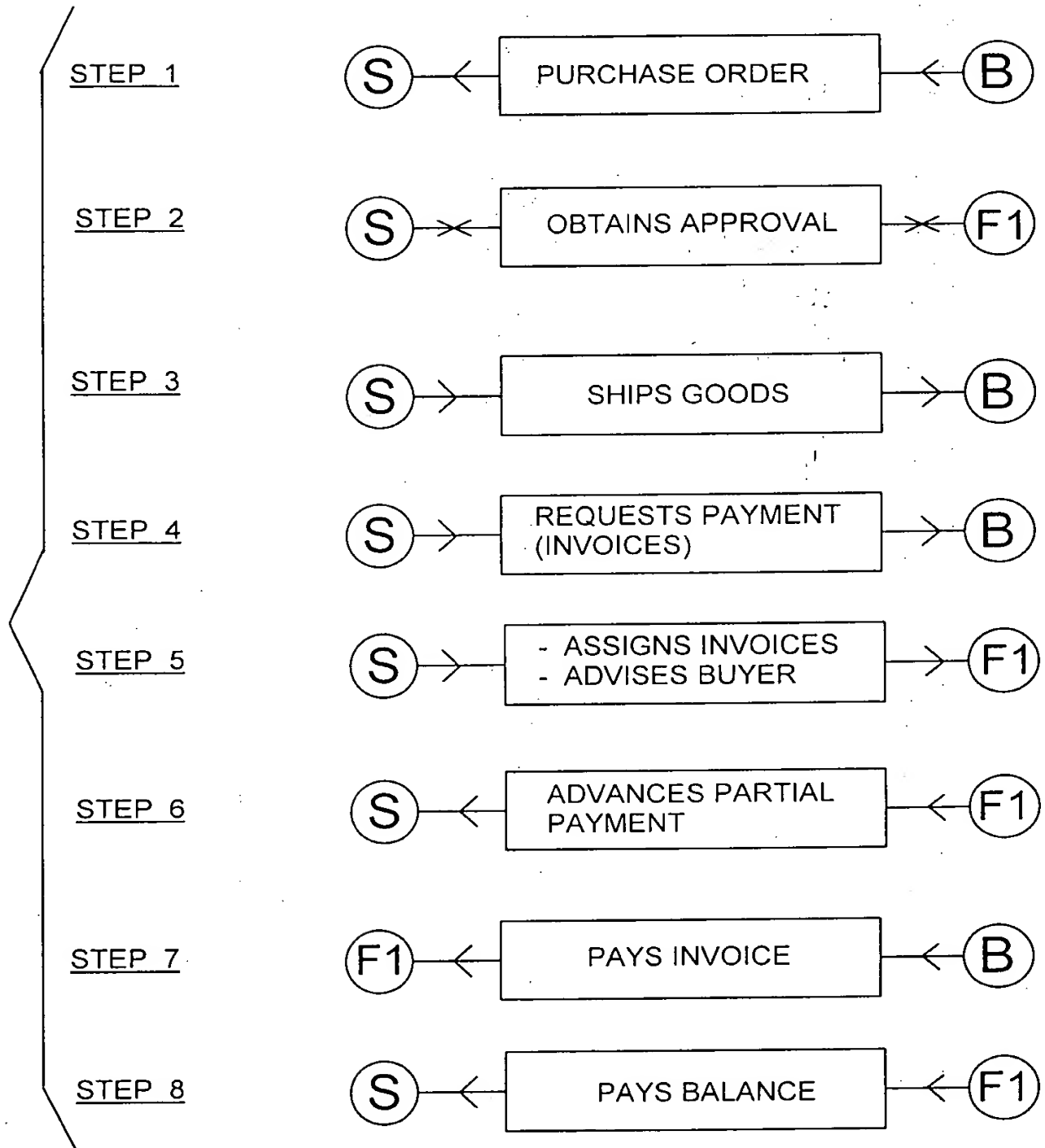


Figure 1B

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PRIOR ART: LETTER OF CREDIT

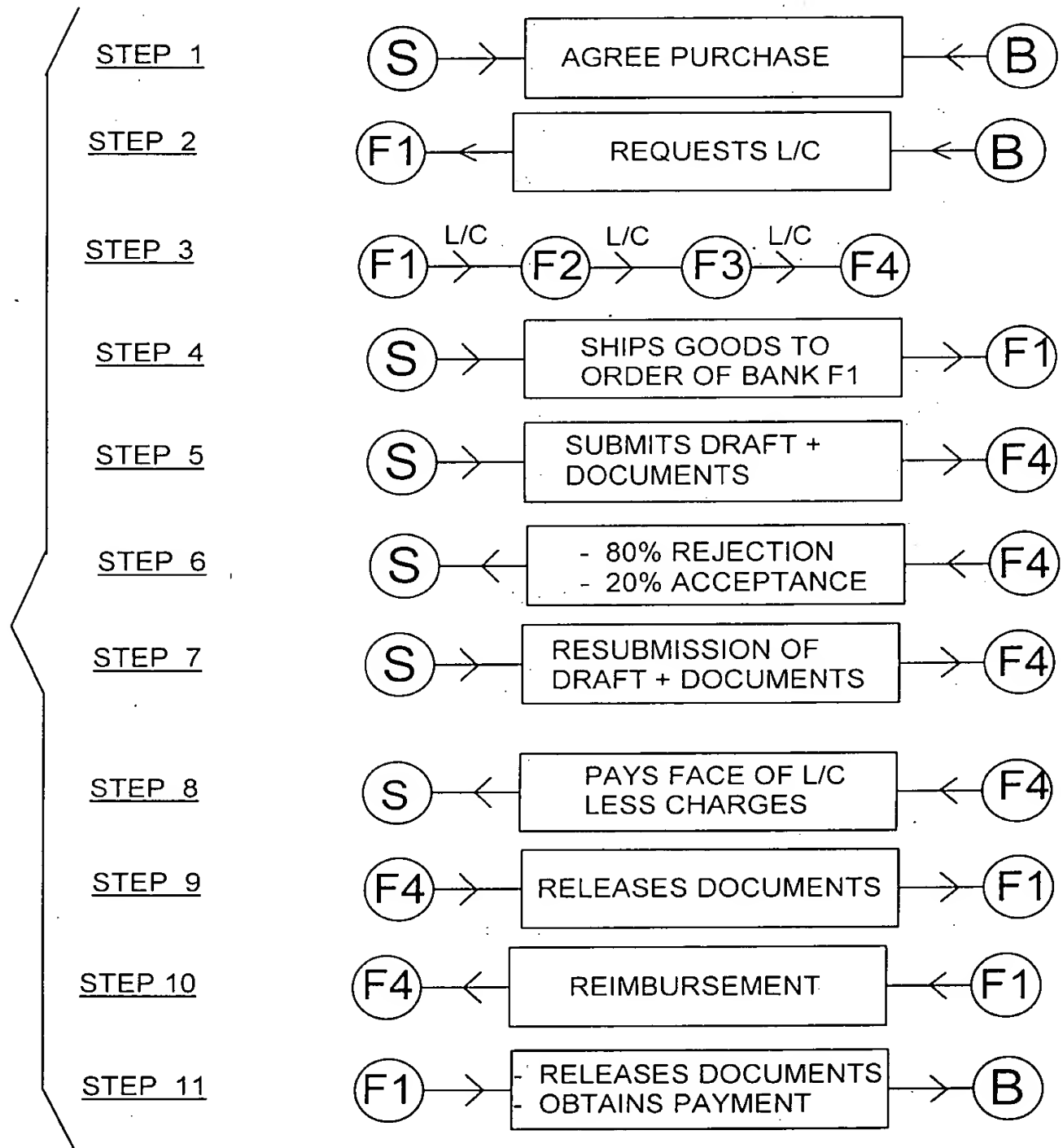


Figure 2

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PRIOR ART: FORFAITING

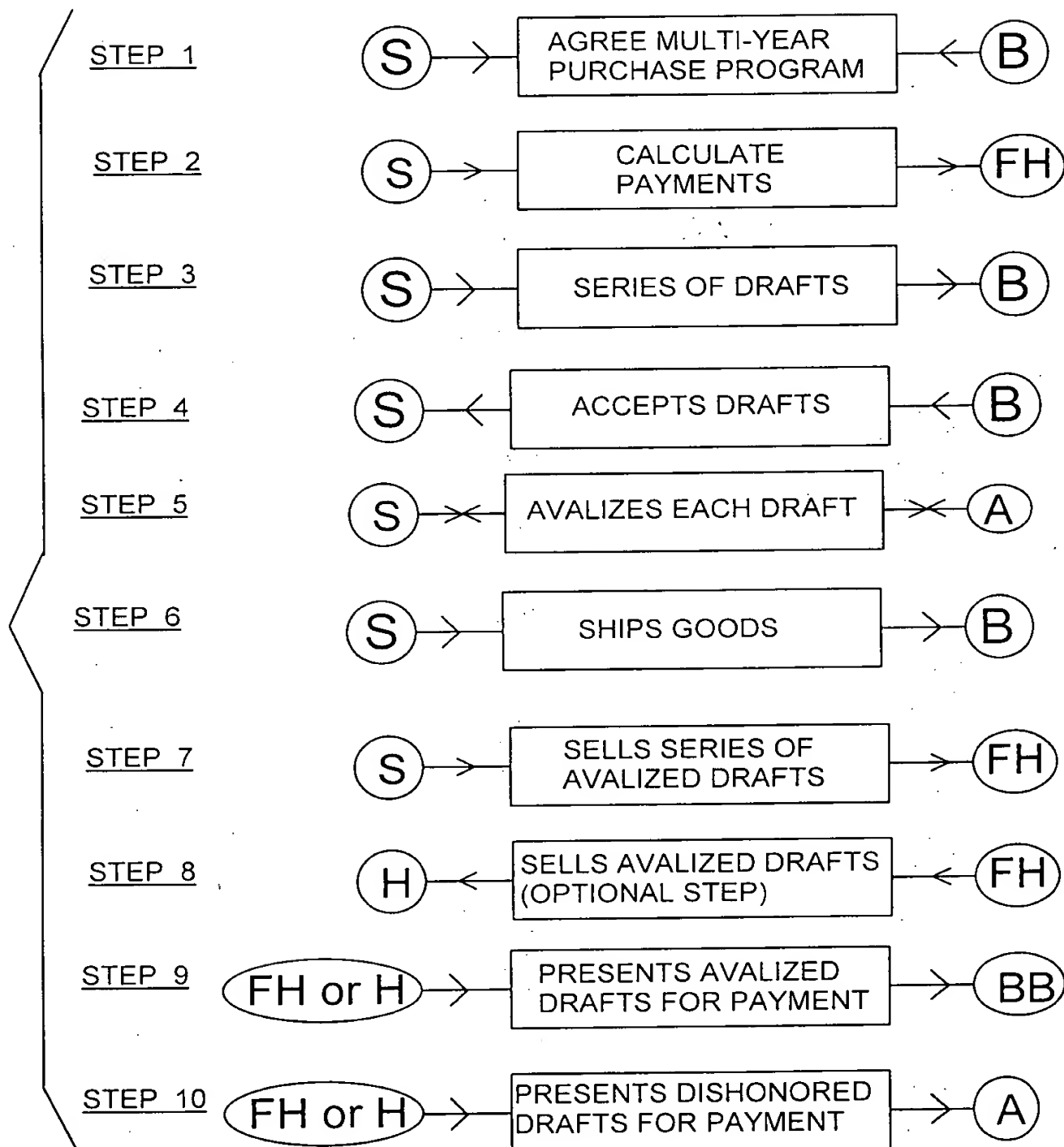


Figure 3

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PRIOR ART: AHARONI

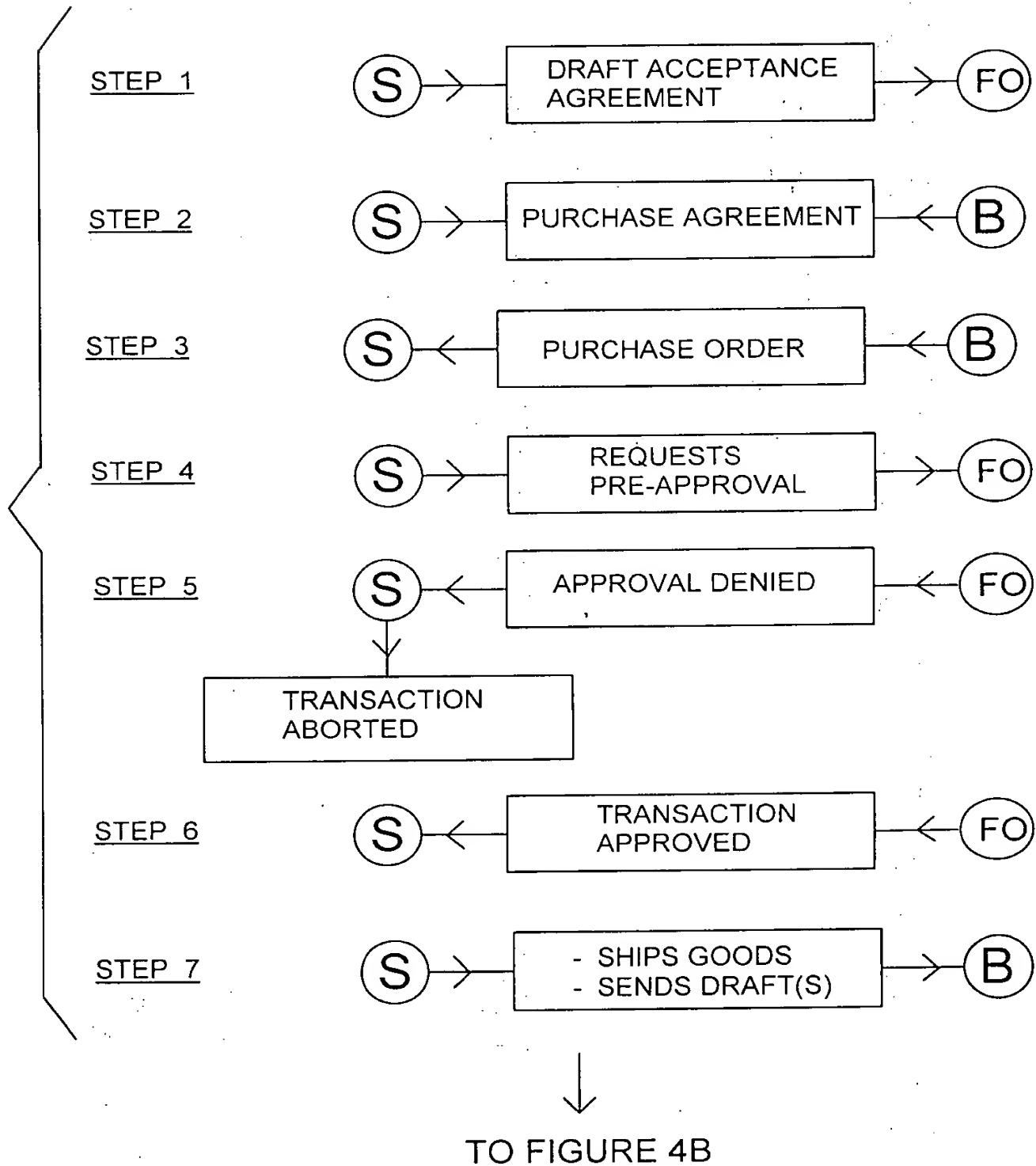


Figure 4A

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PRIOR ART: AHARONI (CONT'D.)

FROM
FIGURE 4A:

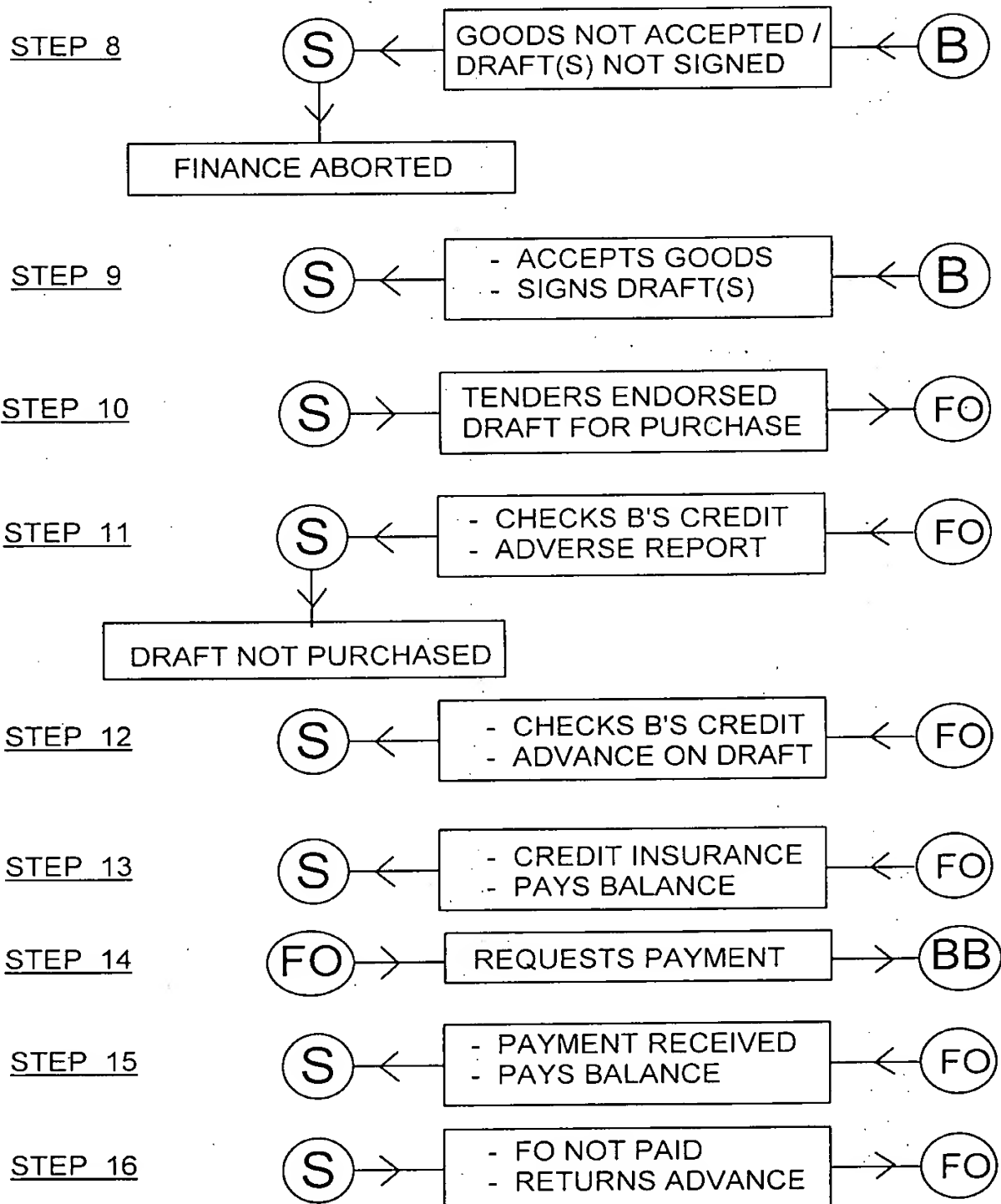


Figure 4B

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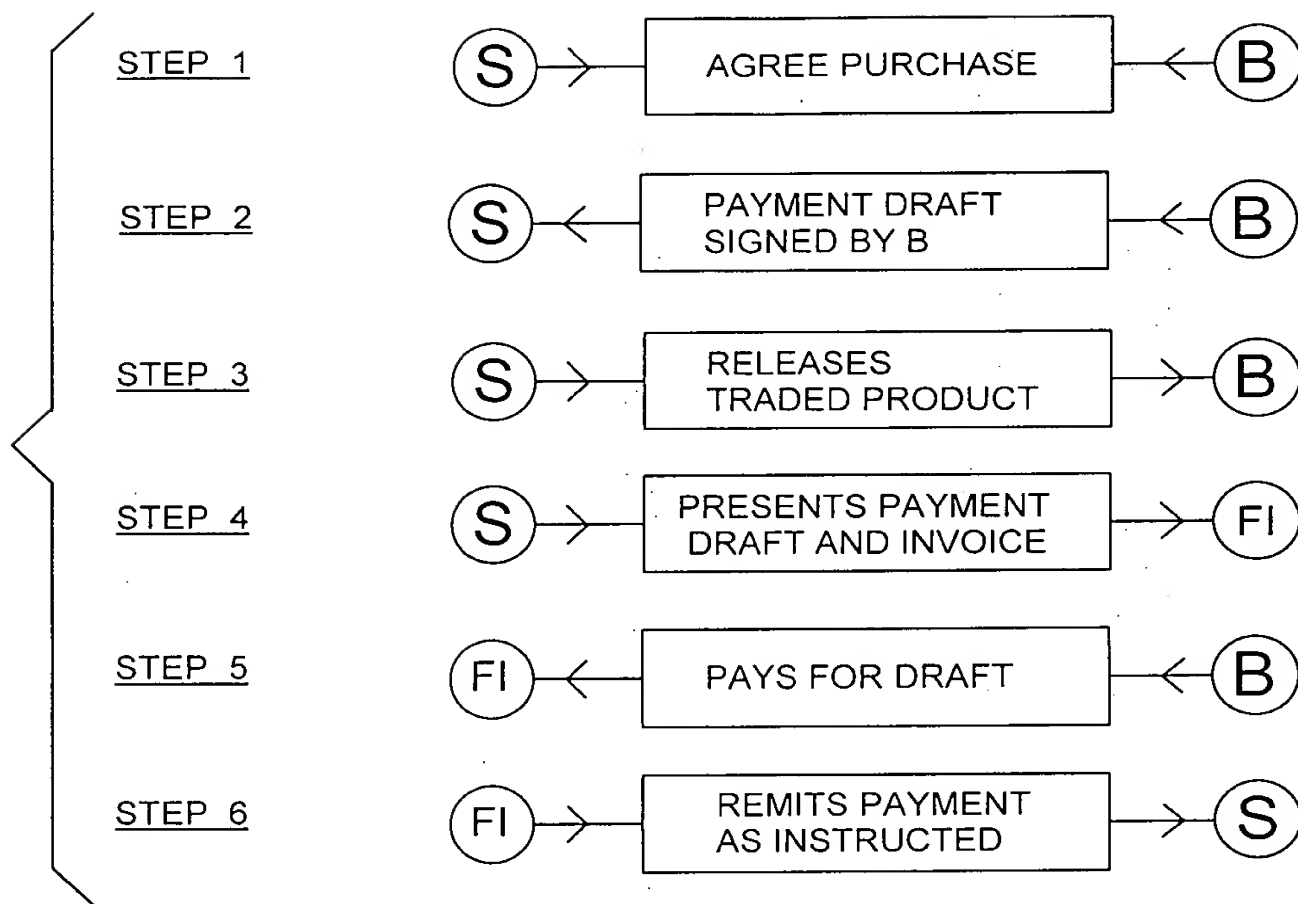


Figure 5

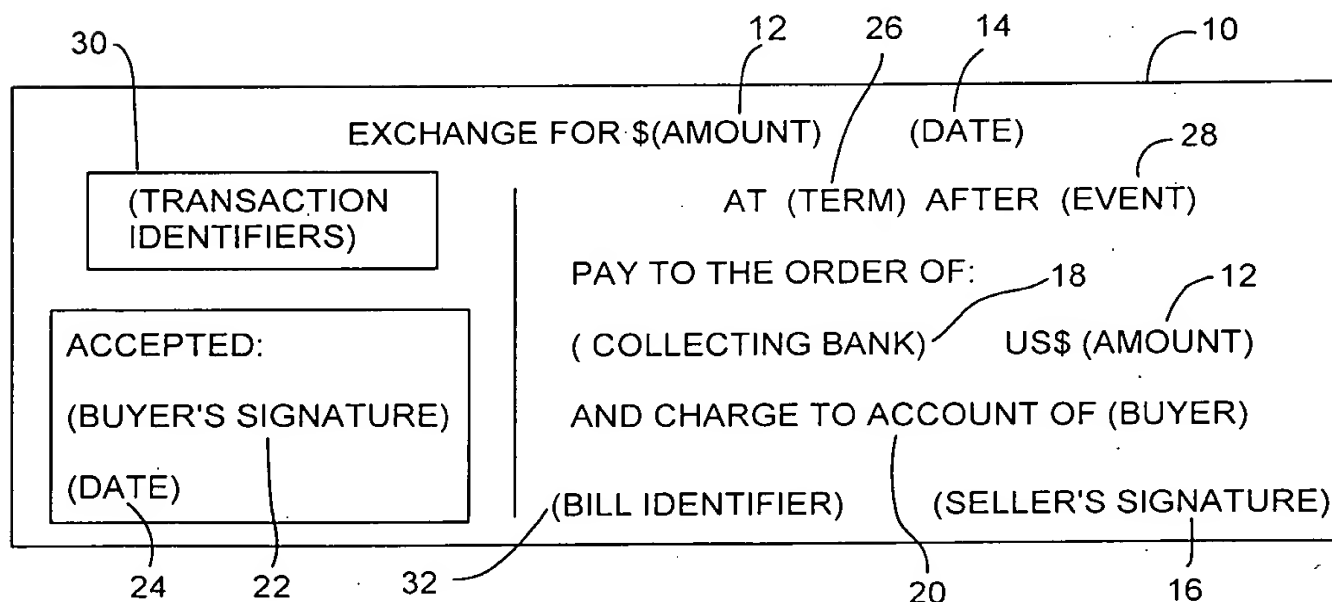


Figure 6

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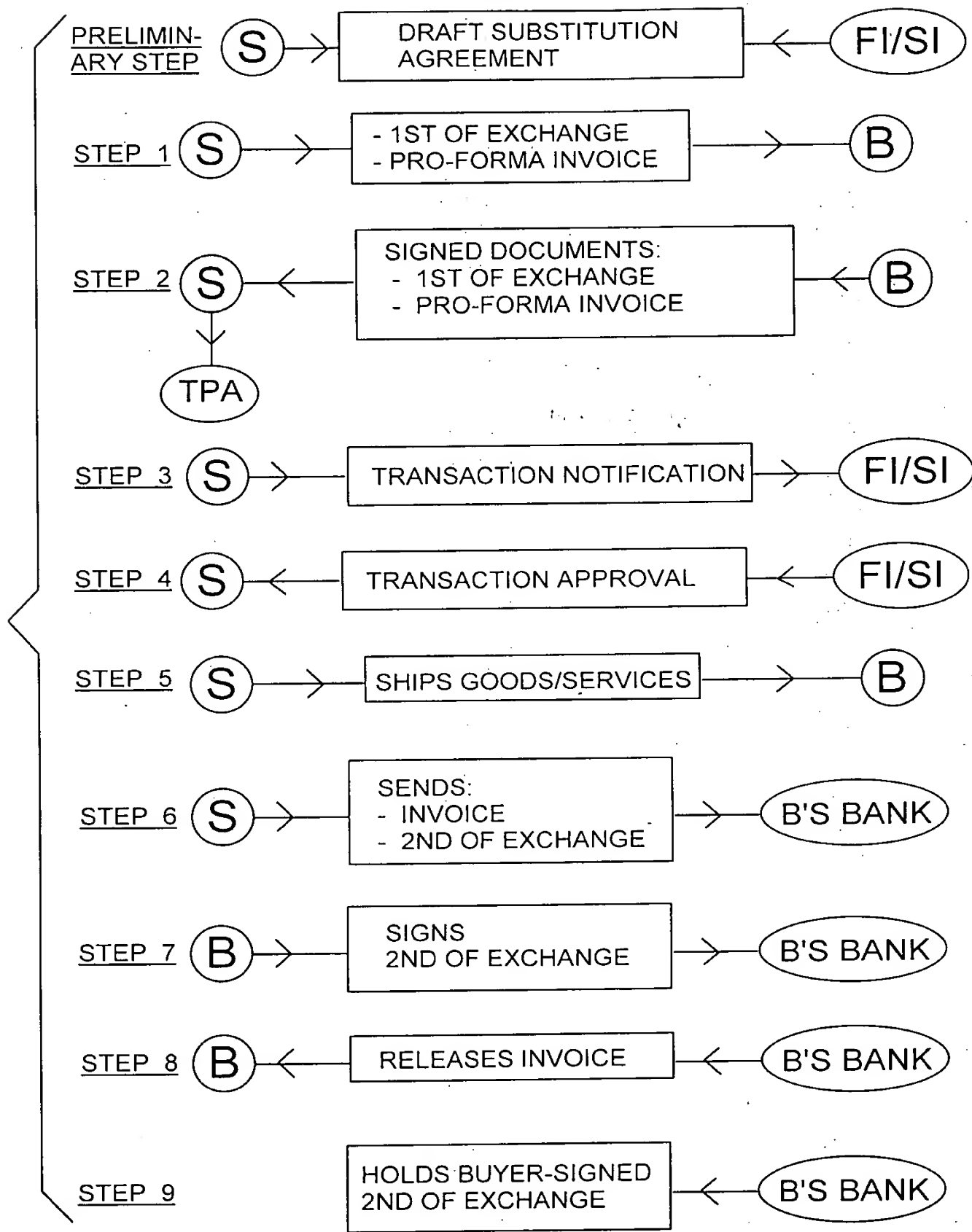


Figure 7

TO FIGURE 8

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FROM FIGURE 7

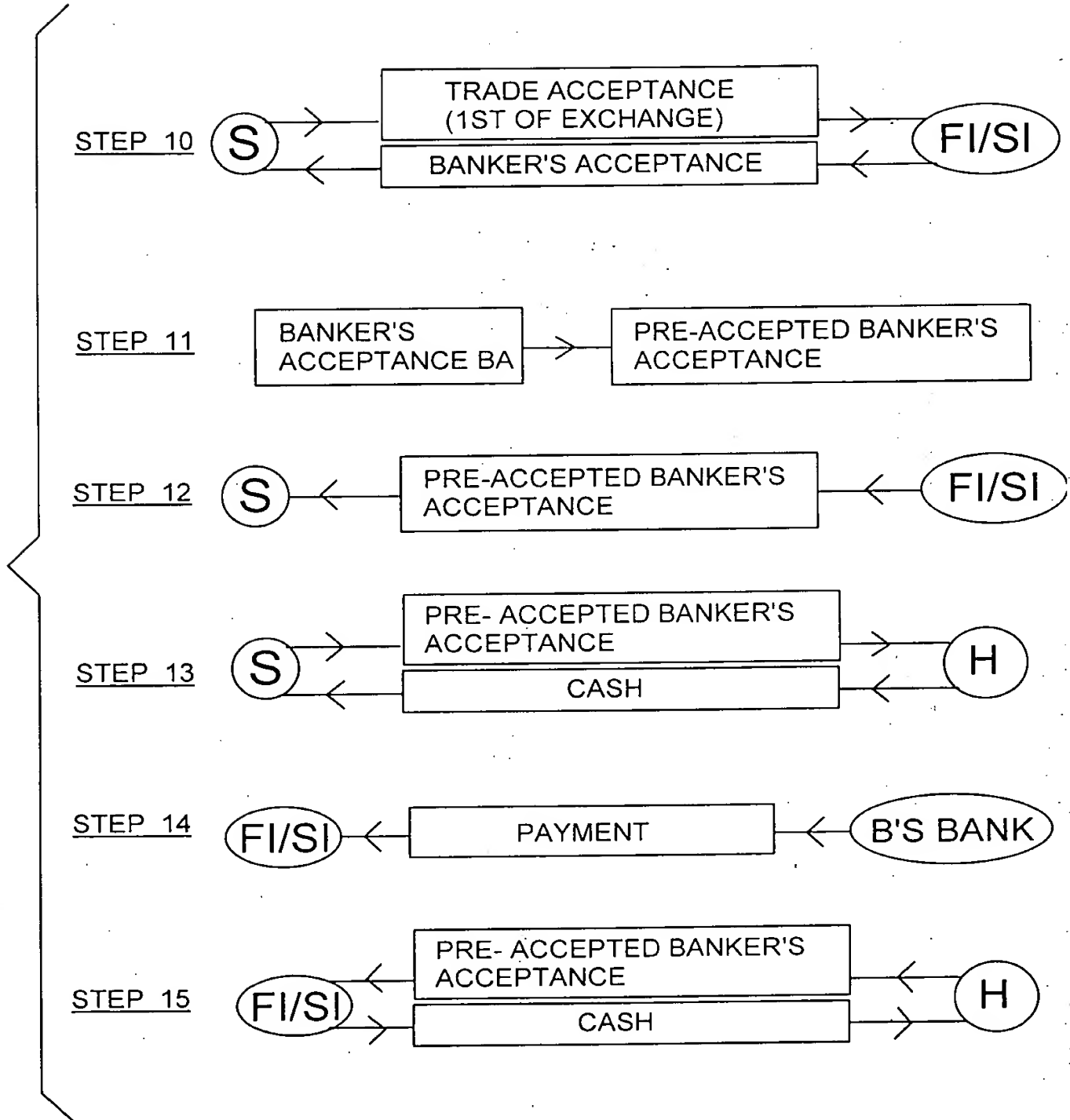


Figure 8

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1ST OF EXCHANGE

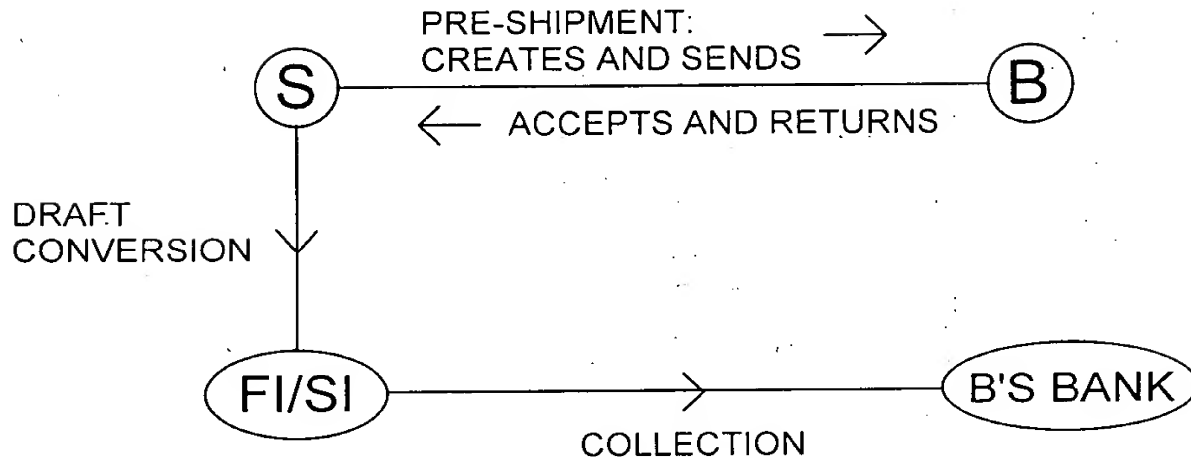


Figure 9

2ND OF EXCHANGE

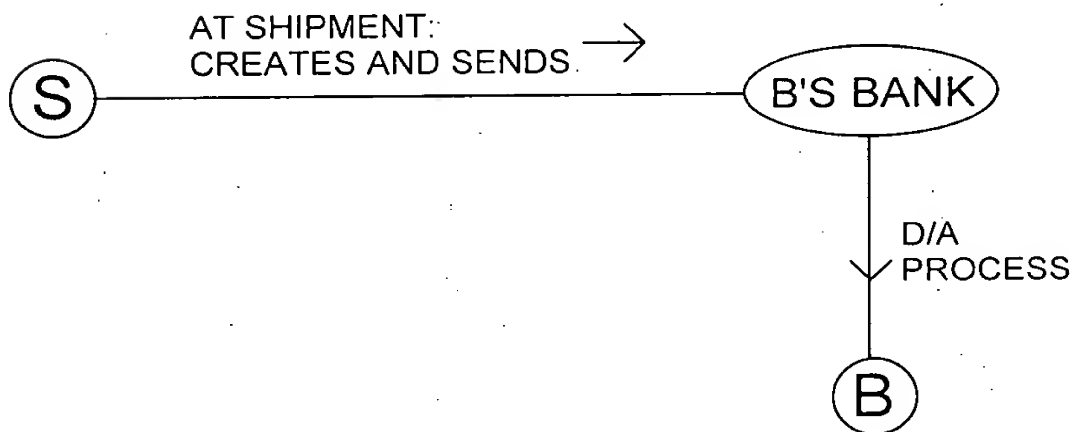


Figure 10

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Exchange for (US\$: _____) 19 _____	
<div>PROFORMA # CIC CONTROL # INVOICE # SHIPMENT # ITN # EXPORTER ID # BOE 1 / BOE 2</div>	<i>At SIXTY DAYS AFTER EVENT (DATE) _____ of this FIRST of Exchange (Second Unpaid) pay to the order of AAB COLLECTING BANK USD Value received and charge the same to the account of To _____ IMPORTER No. _____ EXPORTER</i>
<div>IMPORTER ID: _____ ACCEPTED IMPORTER _____ DATE _____</div>	

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Figure 11A

Exchange for (US\$: _____) 19 _____	
<div>EXPORTER ID # PERFOMA # CIC CONTROL # INVOICE # SHIPMENT # ITN # BOE 1 / BOE 2 IMPORTER ID #</div>	<i>At SIXTY DAYS AFTER EVENT (DATE) _____ of this SECOND of Exchange (First Unpaid) pay to the order of AAB COLLECTING BANK USD Value received and charge the same to the account of To _____ IMPORTER No. _____ EXPORTER</i>
<div>IMPORTER ID: _____ ACCEPTED IMPORTER _____ DATE _____</div>	

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Figure 11B

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PRO-FORMA INVOICE COVER SHEET

EXPORTER
INFORMATION

TERMS OF
SALE

IMPORTER
INFORMATION

SHIP TO:

PROFORMA INVOICE
SUMMARY INFO.

BANK OF PRESENTATION
(IMPORTER'S BANK) INFO.

CARRIAGE INSURER INFO

IMPORT CERTIFICATIONS

IMPORT DOCUMENTS REQUIRED

PRO-FORMA INVOICE ITEMIZATION

Please read, accept, sign and date the following items:

MERCHANDISE CLAIMS

ACCEPTED:

DATE:

TRANSPORTATION

ACCEPTED:

DATE:

POWER OF ATTORNEY

ACCEPTED:

DATE:

CHANGE ORDERS

ACCEPTED:

DATE:

1ST BILL OF EXCHANGE

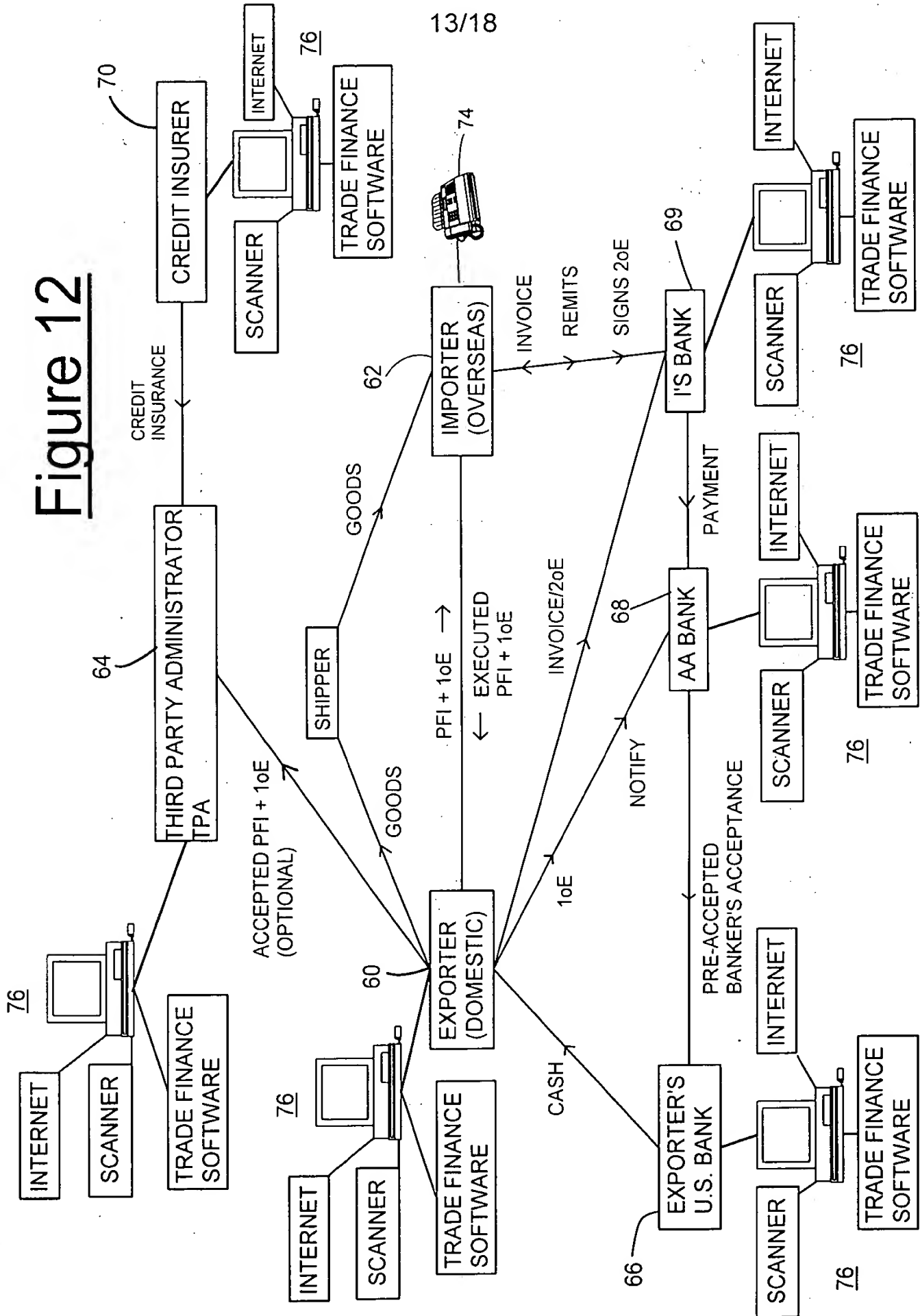
ACCEPTED:

DATE:

Figure 11C

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Figure 12



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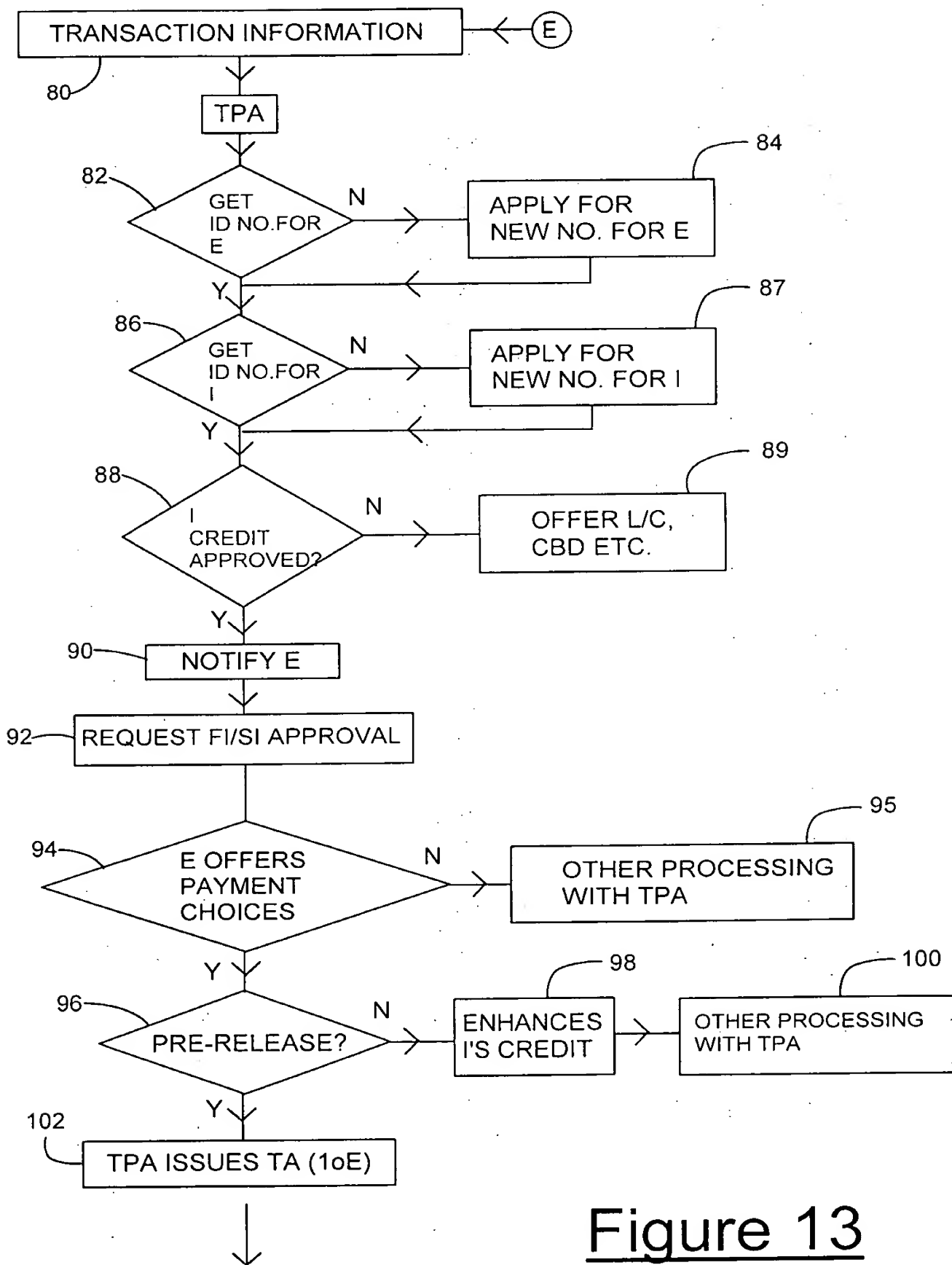


Figure 13

TO FIGURE 14

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FROM FIGURE 13

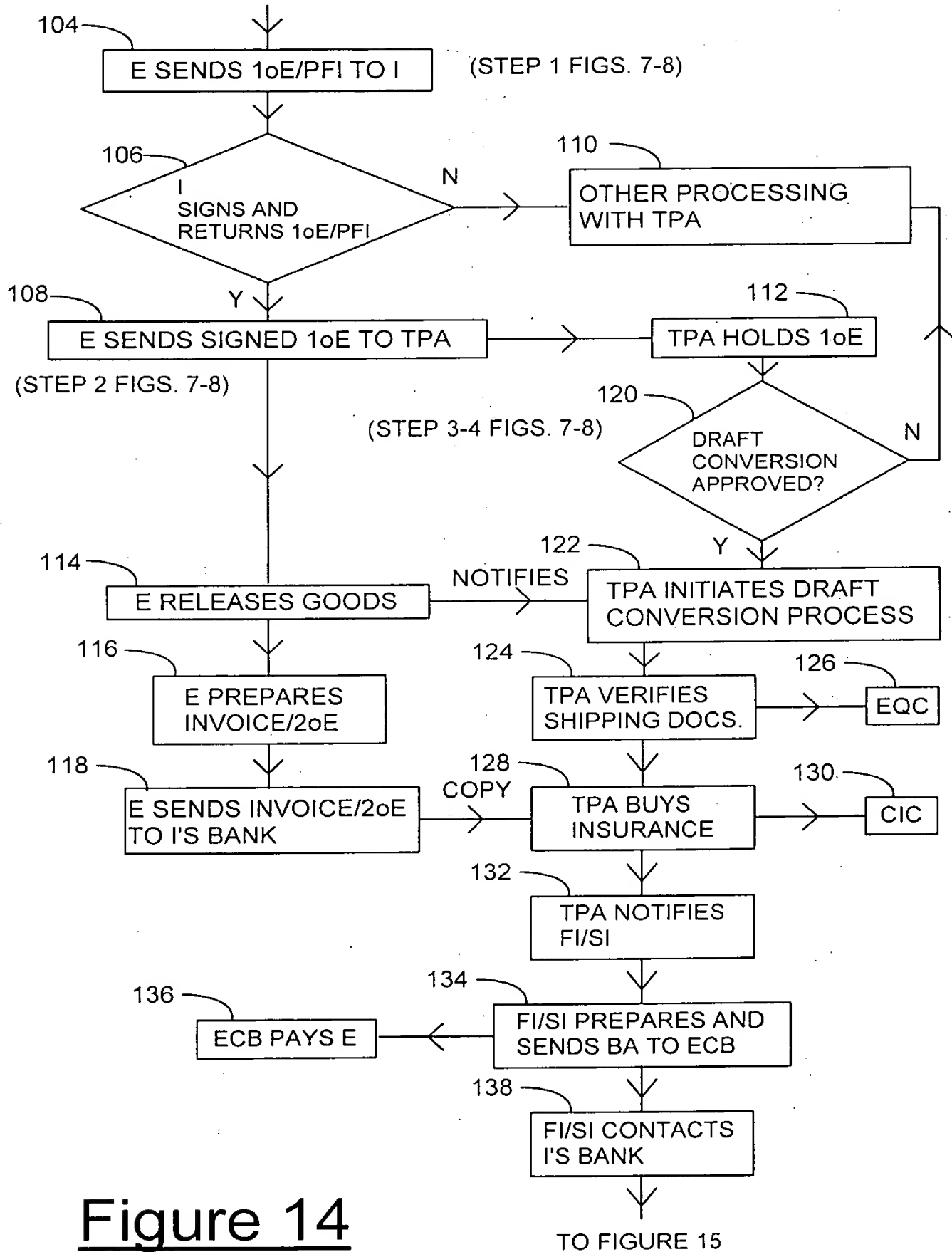


Figure 14

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FROM FIGURE 14

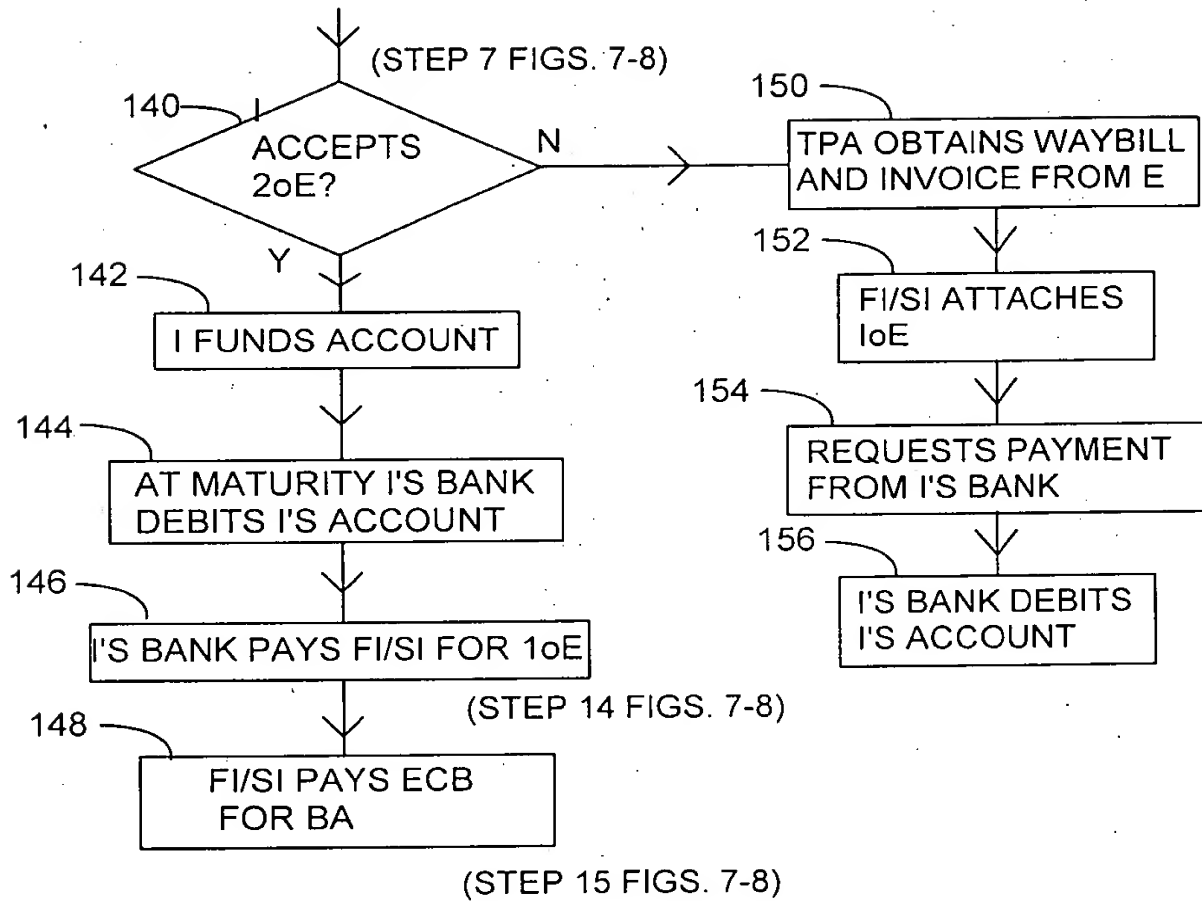


Figure 15

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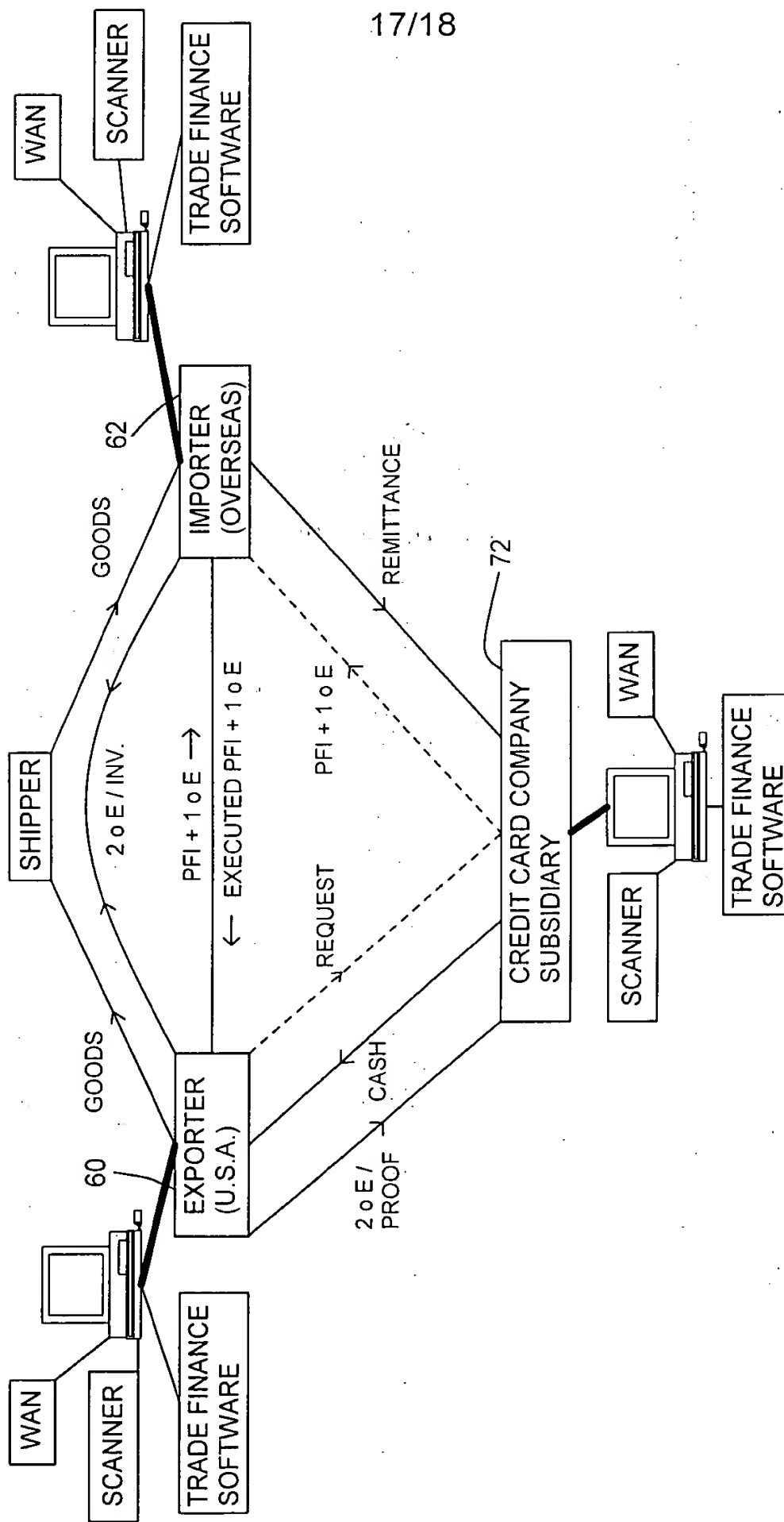


Figure 16

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IN

CUR

PEN

OUT

✓

◀

▶

⏮

⏭

206

Case Details

Activities

Documents

Data Items

Notes

Reminders

To Do

S	Activity Name	Current Status	9
✓	Capture Customer Info		1/21/
✓	Collecting D&B No.		1/21/
✓	Get G&B No.		1/21/
✓	Eligible for TABA process		1/21/
✓	Produce 1 st Of Exchange		1/21/
■	Send 1 st of Exchange to TFSC		1/21/
✓	Ship Goods		1/21/
✓	CREATE 2ND OF EXCHANGE		1/21/
■	All necessary data sent to TFSC		1/21/

200

202

204

☐ Locked
 ☐ Done

☐ Step Help

Activity Information

Step Name

Produce 1st Of Exchange

Task

1st of exchange

Status

0%

Target Progress

Step Due

Case Standard

Case Progress 100%

Case Due 1/26/99 9:11 AM

Figure 17